

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

05/10/2011 13:46:52

Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

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6978906-00108267147-PRODUCCION

| Programática                                      | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible | ETAPAS DEL GASTO         |                          |                          |                          |                          |
|---|--------------------------|--------------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |                          |                                |                          |                        | Preventivo               | Compromiso               | Devengado                | Libramiento              | Pagado                   |
| <b>Total General</b>                              | <b>15,754,464,727.00</b> | <b>-63,371,774.00</b>          | <b>15,691,092,953.00</b> | <b>3,927,845.62</b>    | <b>15,687,165,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,644,107.38</b> |
| <b>01.00.00.0001</b>                              | <b>311,164,381.00</b>    | <b>-52,653,961.00</b>          | <b>258,510,420.00</b>    | <b>1,525,323.51</b>    | <b>256,985,096.49</b>    | <b>248,485,096.49</b>    | <b>248,485,096.49</b>    | <b>248,485,096.49</b>    | <b>248,485,096.49</b>    |
| <b>1 SERVICIOS PERSONALES</b>                     | <b>128,220,417.0</b>     | <b>-1,444,833.00</b>           | <b>126,775,584.00</b>    | <b>1,051,216.78</b>    | <b>125,724,367.22</b>    | <b>125,724,367.22</b>    | <b>125,724,367.22</b>    | <b>125,724,367.22</b>    | <b>125,724,367.22</b>    |
| <b>11 SUELDOS PARA CARGOS FIJOS</b>               | <b>71,338,668.0</b>      | <b>-3,919,388.00</b>           | <b>67,419,280.00</b>     | <b>11,850.26</b>       | <b>67,407,429.74</b>     | <b>67,407,429.74</b>     | <b>67,407,429.74</b>     | <b>67,407,429.74</b>     | <b>67,407,429.74</b>     |
| 111 SUELDOS FIJOS                                 | 71,338,668.00            | -3,919,388.00                  | 67,419,280.00            | 11,850.26              | 67,407,429.74            | 67,407,429.74            | 67,407,429.74            | 67,407,429.74            | 67,407,429.74            |
| <b>12 SUELDOS PERSONAL TEMPORERO</b>              | <b>17,076,864.0</b>      | <b>497,540.00</b>              | <b>17,574,404.00</b>     | <b>380,015.50</b>      | <b>17,194,388.50</b>     | <b>17,194,388.50</b>     | <b>17,194,388.50</b>     | <b>17,194,388.50</b>     | <b>17,194,388.50</b>     |
| 121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO   | 17,076,864.00            | 497,540.00                     | 17,574,404.00            | 380,015.50             | 17,194,388.50            | 17,194,388.50            | 17,194,388.50            | 17,194,388.50            | 17,194,388.50            |
| <b>13 SOBRESUELDOS</b>                            | <b>15,951,516.0</b>      | <b>611,620.00</b>              | <b>15,663,136.00</b>     | <b>33,940.00</b>       | <b>15,629,196.00</b>     | <b>15,629,196.00</b>     | <b>15,629,196.00</b>     | <b>15,629,196.00</b>     | <b>15,629,196.00</b>     |
| 135 ESPECIALISMOS                                 | 15,051,516.00            | 611,620.00                     | 15,663,136.00            | 33,940.00              | 15,629,196.00            | 15,629,196.00            | 15,629,196.00            | 15,629,196.00            | 15,629,196.00            |
| 15 HONORARIOS                                     | 6,656,400.00             | -1,479,000.00                  | 5,177,400.00             | 59,800.00              | 5,117,600.00             | 5,117,600.00             | 5,117,600.00             | 5,117,600.00             | 5,117,600.00             |
| 151 HONORARIOS PROFESIONALES Y TÉCNICOS           | 6,656,400.00             | -1,479,000.00                  | 5,177,400.00             | 59,800.00              | 5,117,600.00             | 5,117,600.00             | 5,117,600.00             | 5,117,600.00             | 5,117,600.00             |
| <b>18 GRATIFICACIONES Y BONIFICACIONES</b>        | <b>7,459,161.0</b>       | <b>2,873,442.00</b>            | <b>10,332,603.00</b>     | <b>82,922.17</b>       | <b>10,249,680.83</b>     | <b>10,249,680.83</b>     | <b>10,249,680.83</b>     | <b>10,249,680.83</b>     | <b>10,249,680.83</b>     |
| 181 REGALÍA PASCUAL                               | 7,367,961.00             | 2,873,442.00                   | 10,241,403.00            | 0.90                   | 10,241,402.10            | 10,241,402.10            | 10,241,402.10            | 10,241,402.10            | 10,241,402.10            |
| 183 PRESTACIONES LABORALES                        | 77,740.00                | 0.00                           | 77,740.00                | 77,740.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 184 PAGO DE VACACIONES                            | 13,460.00                | 0.00                           | 13,460.00                | 5,181.27               | 8,278.73                 | 8,278.73                 | 8,278.73                 | 8,278.73                 | 8,278.73                 |
| <b>19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    | <b>10,637,808.0</b>      | <b>-29,047.00</b>              | <b>10,608,761.00</b>     | <b>482,688.85</b>      | <b>10,126,072.15</b>     | <b>10,126,072.15</b>     | <b>10,126,072.15</b>     | <b>10,126,072.15</b>     | <b>10,126,072.15</b>     |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD             | 4,985,040.00             | -36,915.00                     | 4,948,125.00             | 188,906.37             | 4,759,218.63             | 4,759,218.63             | 4,759,218.63             | 4,759,218.63             | 4,759,218.63             |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES         | 5,065,056.00             | 0.00                           | 5,065,056.00             | 279,126.40             | 4,785,929.60             | 4,785,929.60             | 4,785,929.60             | 4,785,929.60             | 4,785,929.60             |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL    | 587,712.00               | 7,868.00                       | 595,580.00               | 14,656.08              | 580,923.92               | 580,923.92               | 580,923.92               | 580,923.92               | 580,923.92               |
| <b>2 SERVICIOS NO PERSONALES</b>                  | <b>46,194,572.0</b>      | <b>24,021,459.00</b>           | <b>70,216,031.00</b>     | <b>24,642.04</b>       | <b>70,191,388.96</b>     | <b>70,191,388.96</b>     | <b>70,191,388.96</b>     | <b>70,191,388.96</b>     | <b>70,191,388.96</b>     |
| <b>21 SERVICIOS DE COMUNICACIONES</b>             | <b>15,382,199.0</b>      | <b>-3,707,847.00</b>           | <b>11,674,352.00</b>     | <b>1,949.21</b>        | <b>11,672,402.79</b>     | <b>11,672,402.79</b>     | <b>11,672,402.79</b>     | <b>11,672,402.79</b>     | <b>11,672,402.79</b>     |
| 211 RADIO COMUNICACIÓN                            | 0.00                     | 18,480.00                      | 18,480.00                | 0.00                   | 18,480.00                | 18,480.00                | 18,480.00                | 18,480.00                | 18,480.00                |
| 212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA        | 806,651.00               | -33,292.00                     | 773,359.00               | 103,339.22             | 670,019.78               | 670,019.78               | 670,019.78               | 670,019.78               | 670,019.78               |
| 213 TELÉFONOS LOCAL                               | 14,575,548.00            | -3,693,035.00                  | 10,882,513.00            | -101,390.01            | 10,983,903.01            | 10,983,903.01            | 10,983,903.01            | 10,983,903.01            | 10,983,903.01            |
| <b>22 SERVICIOS BASICOS</b>                       | <b>85,000.0</b>          | <b>129,564.00</b>              | <b>214,564.00</b>        | <b>667.86</b>          | <b>213,896.14</b>        | <b>213,896.14</b>        | <b>213,896.14</b>        | <b>213,896.14</b>        | <b>213,896.14</b>        |
| 222 AGUA  | 85,000.00                | 129,564.00                     | 214,564.00               | 667.86                 | 213,896.14               | 213,896.14               | 213,896.14               | 213,896.14               | 213,896.14               |
| <b>23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION</b>  | <b>600,000.0</b>         | <b>7,380,805.00</b>            | <b>7,980,805.00</b>      | <b>12,867.08</b>       | <b>7,967,937.92</b>      | <b>7,967,937.92</b>      | <b>7,967,937.92</b>      | <b>7,967,937.92</b>      | <b>7,967,937.92</b>      |
| 231 PUBLICIDAD Y PROPAGANDA                       | 500,000.00               | 7,190,462.00                   | 7,690,462.00             | 12,866.21              | 7,677,595.79             | 7,677,595.79             | 7,677,595.79             | 7,677,595.79             | 7,677,595.79             |
| 232 IMPRESIÓN Y ENCUADERNACIÓN                    | 100,000.00               | 190,343.00                     | 290,343.00               | 0.87                   | 290,342.13               | 290,342.13               | 290,342.13               | 290,342.13               | 290,342.13               |
| <b>24 VIÁTICOS</b>                                | <b>0.0</b>               | <b>51,704.00</b>               | <b>51,704.00</b>         | <b>0.38</b>            | <b>51,703.62</b>         | <b>51,703.62</b>         | <b>51,703.62</b>         | <b>51,703.62</b>         | <b>51,703.62</b>         |
| 241 VIÁTICOS DENTRO DEL PAÍS                      | 0.00                     | 31,459.00                      | 31,459.00                | 0.00                   | 31,459.00                | 31,459.00                | 31,459.00                | 31,459.00                | 31,459.00                |
| 242 VIÁTICOS FUERA DEL PAÍS                       | 0.00                     | 20,245.00                      | 20,245.00                | 0.38                   | 20,244.62                | 20,244.62                | 20,244.62                | 20,244.62                | 20,244.62                |
| <b>25 TRANSPORTE Y ALMACENAJE</b>                 | <b>200,000.0</b>         | <b>-158,000.00</b>             | <b>42,000.00</b>         | <b>680.00</b>          | <b>41,320.00</b>         | <b>41,320.00</b>         | <b>41,320.00</b>         | <b>41,320.00</b>         | <b>41,320.00</b>         |
| 251 PASAJES                                       | 200,000.00               | -158,000.00                    | 42,000.00                | 680.00                 | 41,320.00                | 41,320.00                | 41,320.00                | 41,320.00                | 41,320.00                |
| <b>26 ALQUILERES</b>                              | <b>0.0</b>               | <b>1,893,762.00</b>            | <b>1,893,762.00</b>      | <b>3.44</b>            | <b>1,893,758.56</b>      | <b>1,893,758.56</b>      | <b>1,893,758.56</b>      | <b>1,893,758.56</b>      | <b>1,893,758.56</b>      |
| 261 EDIFICIOS Y LOCALES                           | 0.00                     | 126,478.00                     | 126,478.00               | 1.78                   | 126,476.22               | 126,476.22               | 126,476.22               | 126,476.22               | 126,476.22               |
| 263 MAQUINARIA Y EQUIPOS DE OFICINA               | 0.00                     | 116,358.00                     | 116,358.00               | 0.00                   | 116,358.00               | 116,358.00               | 116,358.00               | 116,358.00               | 116,358.00               |
| 264 EQUIPOS DE TRANSPORTE                         | 0.00                     | 135,003.00                     | 135,003.00               | 0.90                   | 135,002.10               | 135,002.10               | 135,002.10               | 135,002.10               | 135,002.10               |
| 269 OTROS ALQUILERES                              | 0.00                     | 1,515,923.00                   | 1,515,923.00             | 0.76                   | 1,515,922.24             | 1,515,922.24             | 1,515,922.24             | 1,515,922.24             | 1,515,922.24             |
| <b>27 SEGUROS</b>                                 | <b>23,329,373.0</b>      | <b>-1,155,625.00</b>           | <b>22,173,748.00</b>     | <b>1.45</b>            | <b>22,173,746.55</b>     | <b>22,173,746.55</b>     | <b>22,173,746.55</b>     | <b>22,173,746.55</b>     | <b>22,173,746.55</b>     |
| 272 SEGURO DE BIENES MUEBLES                      | 12,000,000.00            | 216,273.00                     | 12,216,273.00            | -60,791.68             | 12,277,064.68            | 12,277,064.68            | 12,277,064.68            | 12,277,064.68            | 12,277,064.68            |
| 273 SEGURO DE PERSONAS                            | 11,329,373.00            | -1,371,898.00                  | 9,957,475.00             | 60,793.13              | 9,896,681.87             | 9,896,681.87             | 9,896,681.87             | 9,896,681.87             | 9,896,681.87             |
| <b>28 CONSERV., REPS. MENORES Y CONSTS. TEMP.</b> | <b>410,000.0</b>         | <b>8,758,891.00</b>            | <b>9,168,891.00</b>      | <b>58.40</b>           | <b>9,168,832.60</b>      | <b>9,168,832.60</b>      | <b>9,168,832.60</b>      | <b>9,168,832.60</b>      | <b>9,168,832.60</b>      |
| 281 OBRAS MENORES                                 | 0.00                     | 80,000.00                      | 80,000.00                | -175,608.83            | 255,608.83               | 255,608.83               | 255,608.83               | 255,608.83               | 255,608.83               |
| 282 MAQUINARIAS Y EQUIPOS                         | 410,000.00               | 8,678,891.00                   | 9,088,891.00             | 175,667.23             | 8,913,223.77             | 8,913,223.77             | 8,913,223.77             | 8,913,223.77             | 8,913,223.77             |
| <b>29 OTROS SERVICIOS NO PERSONALES</b>           | <b>6,188,000.0</b>       | <b>10,828,205.00</b>           | <b>17,016,205.00</b>     | <b>8,414.22</b>        | <b>17,007,790.78</b>     | <b>17,007,790.78</b>     | <b>17,007,790.78</b>     | <b>17,007,790.78</b>     | <b>17,007,790.78</b>     |
| 295 SERVICIOS ESPECIALES                          | 288,000.00               | -64,000.00                     | 234,000.00               | 106,000.00             | 128,000.00               | 128,000.00               | 128,000.00               | 128,000.00               | 128,000.00               |
| 296 SERVICIOS TÉCNICOS Y PROFESIONALES            | 2,520,000.00             | 507,700.00                     | 3,027,700.00             | -107,224.37            | 3,134,924.37             | 3,134,924.37             | 3,134,924.37             | 3,134,924.37             | 3,134,924.37             |
| 297 IMPUESTOS, DERECHOS Y TASAS                   | 850,000.00               | 10,183,157.00                  | 11,033,157.00            | 1,537.41               | 11,031,619.59            | 11,031,619.59            | 11,031,619.59            | 11,031,619.59            | 11,031,619.59            |
| 298 INTERESES DE INSTITUCIONES FINANCIERAS        | 0.00                     | 100.00                         | 100.00                   | 0.00                   | 100.00                   | 100.00                   | 100.00                   | 100.00                   | 100.00                   |
| 299 OTROS SERVICIOS NO PERSONALES                 | 2,520,000.00             | 201,248.00                     | 2,721,248.00             | 8,101.18               | 2,713,146.82             | 2,713,146.82             | 2,713,146.82             | 2,713,146.82             | 2,713,146.82             |

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|--|--------------------------|--------------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|  |                          |                                |                          |                        | Preventivo               | Compromiso               | Devengado                | Libramiento              | Pagado                   |
| <b>Total General</b>                                     | <b>15,754,464,727.00</b> | <b>-63,371,774.00</b>          | <b>15,691,092,953.00</b> | <b>3,327,845.62</b>    | <b>15,687,165,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,644,107.38</b> |
| <b>01.00.00.0001</b>                                     | <b>311,164,381.00</b>    | <b>-52,653,961.00</b>          | <b>258,510,420.00</b>    | <b>1,525,323.51</b>    | <b>256,985,096.49</b>    | <b>248,485,096.49</b>    | <b>248,485,096.49</b>    | <b>248,485,096.49</b>    | <b>248,485,096.49</b>    |
| <b>3 MATERIALES Y SUMINISTROS</b>                        | <b>128,993,531.0</b>     | <b>-68,775,487.00</b>          | <b>60,218,044.00</b>     | <b>449,463.23</b>      | <b>59,768,580.77</b>     | <b>51,268,580.77</b>     | <b>51,268,580.77</b>     | <b>51,268,580.77</b>     | <b>51,268,580.77</b>     |
| <b>31 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>           | <b>100,000.0</b>         | <b>711,570.00</b>              | <b>811,570.00</b>        | <b>2.13</b>            | <b>811,567.87</b>        | <b>811,567.87</b>        | <b>811,567.87</b>        | <b>811,567.87</b>        | <b>811,567.87</b>        |
| 311 ALIMENTOS Y BEBIDAS PARA PERSONAS                    | 100,000.00               | 667,988.00                     | 767,988.00               | 1.48                   | 767,986.52               | 767,986.52               | 767,986.52               | 767,986.52               | 767,986.52               |
| 313 PRODUCTOS AGROFORESTALES Y PECUARIOS                 | 0.00                     | 43,582.00                      | 43,582.00                | 0.65                   | 43,581.35                | 43,581.35                | 43,581.35                | 43,581.35                | 43,581.35                |
| <b>32 TEXTILES Y VESTUARIO</b>                           | <b>470,000.0</b>         | <b>1,409,990.00</b>            | <b>1,879,990.00</b>      | <b>3.12</b>            | <b>1,879,986.88</b>      | <b>1,879,986.88</b>      | <b>1,879,986.88</b>      | <b>1,879,986.88</b>      | <b>1,879,986.88</b>      |
| 321 HILADOS Y TELAS                                      | 100,000.00               | 389,391.00                     | 489,391.00               | 0.75                   | 489,390.25               | 489,390.25               | 489,390.25               | 489,390.25               | 489,390.25               |
| 322 ACABADOS TEXTILES                                    | 170,000.00               | -130,177.00                    | 39,823.00                | 0.65                   | 39,822.35                | 39,822.35                | 39,822.35                | 39,822.35                | 39,822.35                |
| 323 PRENDAS DE VESTIR                                    | 100,000.00               | 871,101.00                     | 971,101.00               | 1.00                   | 971,100.00               | 971,100.00               | 971,100.00               | 971,100.00               | 971,100.00               |
| 324 CALZADOS   | 100,000.00               | 279,675.00                     | 379,675.00               | 0.72                   | 379,674.28               | 379,674.28               | 379,674.28               | 379,674.28               | 379,674.28               |
| <b>33 PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>          | <b>625,000.0</b>         | <b>1,257,950.00</b>            | <b>1,882,950.00</b>      | <b>8,898.94</b>        | <b>1,874,051.06</b>      | <b>1,874,051.06</b>      | <b>1,874,051.06</b>      | <b>1,874,051.06</b>      | <b>1,874,051.06</b>      |
| 331 PAPEL DE ESCRITORIO                                  | 425,000.00               | 383,676.00                     | 808,676.00               | 932.92                 | 807,743.08               | 807,743.08               | 807,743.08               | 807,743.08               | 807,743.08               |
| 332 PRODUCTOS DE PAPEL Y CARTÓN                          | 200,000.00               | 637,967.00                     | 837,967.00               | 7,966.02               | 830,000.98               | 830,000.98               | 830,000.98               | 830,000.98               | 830,000.98               |
| 333 PRODUCTOS DE ARTES GRÁFICAS                          | 0.00                     | 44,101.00                      | 44,101.00                | 0.00                   | 44,101.00                | 44,101.00                | 44,101.00                | 44,101.00                | 44,101.00                |
| 334 LIBROS, REVISTAS Y PERIÓDICOS                        | 0.00                     | 123,900.00                     | 123,900.00               | 0.00                   | 123,900.00               | 123,900.00               | 123,900.00               | 123,900.00               | 123,900.00               |
| 336 ESPECIES TIMBRADAS Y VALORADAS                       | 0.00                     | 68,306.00                      | 68,306.00                | 0.00                   | 68,306.00                | 68,306.00                | 68,306.00                | 68,306.00                | 68,306.00                |
| <b>34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.</b> | <b>17,164,438.0</b>      | <b>-11,113,272.00</b>          | <b>6,051,166.00</b>      | <b>25.35</b>           | <b>6,051,140.65</b>      | <b>6,051,140.65</b>      | <b>6,051,140.65</b>      | <b>6,051,140.65</b>      | <b>6,051,140.65</b>      |
| 341 COMBUSTIBLES Y LUBRICANTES                           | 17,164,438.00            | -11,137,551.00                 | 6,026,887.00             | 24.34                  | 6,026,862.66             | 6,026,862.66             | 6,026,862.66             | 6,026,862.66             | 6,026,862.66             |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS                         | 0.00                     | 24,279.00                      | 24,279.00                | 1.01                   | 24,277.99                | 24,277.99                | 24,277.99                | 24,277.99                | 24,277.99                |
| <b>35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS</b>         | <b>850,000.0</b>         | <b>446,937.00</b>              | <b>1,296,937.00</b>      | <b>0.00</b>            | <b>1,296,937.00</b>      | <b>1,296,937.00</b>      | <b>1,296,937.00</b>      | <b>1,296,937.00</b>      | <b>1,296,937.00</b>      |
| 352 ARTICULOS DE CUERO                                   | 0.00                     | 13,587.00                      | 13,587.00                | 0.75                   | 13,586.25                | 13,586.25                | 13,586.25                | 13,586.25                | 13,586.25                |
| 353 LLANTAS Y NEUMÁTICOS                                 | 850,000.00               | 144,857.00                     | 994,857.00               | -1.47                  | 994,858.47               | 994,858.47               | 994,858.47               | 994,858.47               | 994,858.47               |
| 355 ARTICULOS DE PLASTICO                                | 0.00                     | 288,493.00                     | 288,493.00               | 0.72                   | 288,492.28               | 288,492.28               | 288,492.28               | 288,492.28               | 288,492.28               |
| <b>36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC</b>  | <b>0.0</b>               | <b>488,739.00</b>              | <b>488,739.00</b>        | <b>0.56</b>            | <b>488,738.44</b>        | <b>488,738.44</b>        | <b>488,738.44</b>        | <b>488,738.44</b>        | <b>488,738.44</b>        |
| 363 CEMENTO, CAL Y YESO                                  | 0.00                     | 26,669.00                      | 26,669.00                | 0.00                   | 26,669.00                | 26,669.00                | 26,669.00                | 26,669.00                | 26,669.00                |
| 365 PRODUCTOS METALICOS                                  | 0.00                     | 462,070.00                     | 462,070.00               | 0.56                   | 462,069.44               | 462,069.44               | 462,069.44               | 462,069.44               | 462,069.44               |
| <b>39 PRODUCTOS Y ÚTILES VARIOS</b>                      | <b>109,784,093.0</b>     | <b>-61,977,401.00</b>          | <b>47,806,692.00</b>     | <b>440,533.13</b>      | <b>47,366,158.87</b>     | <b>38,866,158.87</b>     | <b>38,866,158.87</b>     | <b>38,866,158.87</b>     | <b>38,866,158.87</b>     |
| 391 MATERIALES DE LIMPIEZA                               | 0.00                     | 192,137.00                     | 192,137.00               | 0.41                   | 192,136.59               | 192,136.59               | 192,136.59               | 192,136.59               | 192,136.59               |
| 392 ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA            | 500,000.00               | 191,890.00                     | 691,890.00               | -93,174.81             | 785,064.81               | 785,064.81               | 785,064.81               | 785,064.81               | 785,064.81               |
| 395 ÚTILES DE COCINA Y COMEDOR                           | 0.00                     | 2,248.00                       | 2,248.00                 | 0.00                   | 2,248.00                 | 2,248.00                 | 2,248.00                 | 2,248.00                 | 2,248.00                 |
| 396 PRODUCTOS ELÉCTRICOS Y AFINES                        | 552,500.00               | 548,176.00                     | 1,100,676.00             | 193,774.03             | 906,901.97               | 906,901.97               | 906,901.97               | 906,901.97               | 906,901.97               |
| 397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA     | 1,042,873.00             | 628,827.00                     | 1,671,700.00             | -297,613.63            | 1,969,313.63             | 1,969,313.63             | 1,969,313.63             | 1,969,313.63             | 1,969,313.63             |
| 398 EQUIPO MILITAR                                       | 10,823.00                | 638,092.00                     | 648,915.00               | 12,933.25              | 635,981.75               | 635,981.75               | 635,981.75               | 635,981.75               | 635,981.75               |
| 399 ÚTILES DIVERSOS                                      | 107,677,897.00           | -64,178,771.00                 | 43,499,126.00            | 624,613.88             | 42,874,512.12            | 34,374,512.12            | 34,374,512.12            | 34,374,512.12            | 34,374,512.12            |
| <b>6 ACTIVOS NO FINANCIEROS</b>                          | <b>6,455,861.0</b>       | <b>-6,455,100.00</b>           | <b>1,300,761.00</b>      | <b>1.46</b>            | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      |
| <b>61 MAQUINARIA Y EQUIPO</b>                            | <b>7,755,861.0</b>       | <b>-6,455,100.00</b>           | <b>1,300,761.00</b>      | <b>1.46</b>            | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      | <b>1,300,759.54</b>      |
| 612 EQUIPOS EDUCACIONALES Y RECREATIVO                   | 130,000.00               | -130,000.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 613 EQUIPOS DE TRANSPORTE                                | 5,000,000.00             | -4,118,331.00                  | 881,669.00               | 0.95                   | 881,668.05               | 881,668.05               | 881,668.05               | 881,668.05               | 881,668.05               |
| 614 EQUIPOS DE COMPUTACIÓN                               | 2,000,000.00             | -1,795,410.00                  | 204,590.00               | 0.02                   | 204,589.98               | 204,589.98               | 204,589.98               | 204,589.98               | 204,589.98               |
| 617 EQUIPOS Y MUEBLES DE OFICINA                         | 625,861.00               | -411,359.00                    | 214,502.00               | 0.49                   | 214,501.51               | 214,501.51               | 214,501.51               | 214,501.51               | 214,501.51               |
| <b>01.00.00.0002</b>                                     | <b>41,114,537.00</b>     | <b>-3,398,666.00</b>           | <b>37,715,871.00</b>     | <b>279,291.09</b>      | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     |
| <b>1 SERVICIOS PERSONALES</b>                            | <b>41,114,537.0</b>      | <b>-3,398,666.00</b>           | <b>37,715,871.00</b>     | <b>279,291.09</b>      | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     | <b>37,436,379.91</b>     |
| <b>11 SUELDOS PARA CARGOS FIJOS</b>                      | <b>33,408,408.0</b>      | <b>-670,520.00</b>             | <b>32,737,888.00</b>     | <b>131,231.04</b>      | <b>32,606,656.96</b>     | <b>32,606,656.96</b>     | <b>32,606,656.96</b>     | <b>32,606,656.96</b>     | <b>32,606,656.96</b>     |
| 111 SUELDOS FIJOS  | 33,408,408.00            | -670,520.00                    | 32,737,888.00            | 131,231.04             | 32,606,656.96            | 32,606,656.96            | 32,606,656.96            | 32,606,656.96            | 32,606,656.96            |
| <b>18 GRATIFICACIONES Y BONIFICACIONES</b>               | <b>2,784,034.0</b>       | <b>-2,784,034.00</b>           | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 181 REGALÍA PASCUAL                                      | 2,784,034.00             | -2,784,034.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           | <b>4,922,095.0</b>       | <b>55,688.00</b>               | <b>4,977,783.00</b>      | <b>148,060.05</b>      | <b>4,829,722.95</b>      | <b>4,829,722.95</b>      | <b>4,829,722.95</b>      | <b>4,829,722.95</b>      | <b>4,829,722.95</b>      |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD                    | 2,270,380.00             | 55,688.00                      | 2,326,068.00             | 30,655.63              | 2,295,412.37             | 2,295,412.37             | 2,295,412.37             | 2,295,412.37             | 2,295,412.37             |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES                | 2,372,604.00             | 0.00                           | 2,372,604.00             | 57,530.83              | 2,315,073.17             | 2,315,073.17             | 2,315,073.17             | 2,315,073.17             | 2,315,073.17             |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL           | 279,111.00               | 0.00                           | 279,111.00               | 59,873.59              | 219,237.41               | 219,237.41               | 219,237.41               | 219,237.41               | 219,237.41               |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

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Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

6978906-00108267147-PRODUCCION

| Programática   | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible | ETAPAS DEL GASTO         |                          |                          |                          |                          |
|--|--------------------------|--------------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|  |                          |                                |                          |                        | Preventivo               | Compromiso               | Devengado                | Libramiento              | Pagado                   |
| <b>Total General</b>                                     | <b>15,754,464,727.00</b> | <b>-63,371,774.00</b>          | <b>15,691,092,953.00</b> | <b>3,927,845.62</b>    | <b>15,687,165,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,644,107.38</b> |
| <b>11.00.00.0001</b>                                     | <b>106,461,579.00</b>    | <b>-2,818,111.00</b>           | <b>103,643,468.00</b>    | <b>995,531.22</b>      | <b>102,647,936.78</b>    | <b>102,647,936.78</b>    | <b>102,647,936.78</b>    | <b>102,647,936.78</b>    | <b>102,647,936.78</b>    |
| <b>1 SERVICIOS PERSONALES</b>                            | <b>92,092,071.0</b>      | <b>-7,762,507.00</b>           | <b>84,329,564.00</b>     | <b>815,120.22</b>      | <b>83,514,443.78</b>     | <b>83,514,443.78</b>     | <b>83,514,443.78</b>     | <b>83,514,443.78</b>     | <b>83,514,443.78</b>     |
| <b>11 SUELDOS PARA CARGOS FIJOS</b>                      | <b>6,855,780.0</b>       | <b>-200,000.00</b>             | <b>6,655,780.00</b>      | <b>198,366.00</b>      | <b>6,457,414.00</b>      | <b>6,457,414.00</b>      | <b>6,457,414.00</b>      | <b>6,457,414.00</b>      | <b>6,457,414.00</b>      |
| 111 SUELDOS FIJOS  | 6,855,780.00             | -200,000.00                    | 6,655,780.00             | 198,366.00             | 6,457,414.00             | 6,457,414.00             | 6,457,414.00             | 6,457,414.00             | 6,457,414.00             |
| <b>12 SUELDOS PERSONAL TEMPORERO</b>                     | <b>77,166,576.0</b>      | <b>-11,663,215.00</b>          | <b>65,503,361.00</b>     | <b>532,355.00</b>      | <b>64,971,006.00</b>     | <b>64,971,006.00</b>     | <b>64,971,006.00</b>     | <b>64,971,006.00</b>     | <b>64,971,006.00</b>     |
| 121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO          | 14,931,984.00            | -200,000.00                    | 14,731,984.00            | 458,376.00             | 14,273,608.00            | 14,273,608.00            | 14,273,608.00            | 14,273,608.00            | 14,273,608.00            |
| 124 SUEDOS POR SERVICIOS ESPECIALES                      | 62,234,592.00            | -11,463,215.00                 | 50,771,377.00            | 73,979.00              | 50,697,398.00            | 50,697,398.00            | 50,697,398.00            | 50,697,398.00            | 50,697,398.00            |
| <b>18 GRATIFICACIONES Y BONIFICACIONES</b>               | <b>7,001,863.0</b>       | <b>4,100,708.00</b>            | <b>11,102,571.00</b>     | <b>0.38</b>            | <b>11,102,570.62</b>     | <b>11,102,570.62</b>     | <b>11,102,570.62</b>     | <b>11,102,570.62</b>     | <b>11,102,570.62</b>     |
| 181 REGALÍA PASCUAL                                      | 7,001,863.00             | 4,100,708.00                   | 11,102,571.00            | 0.38                   | 11,102,570.62            | 11,102,570.62            | 11,102,570.62            | 11,102,570.62            | 11,102,570.62            |
| <b>19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           | <b>1,067,852.0</b>       | <b>0.00</b>                    | <b>1,067,852.00</b>      | <b>84,398.84</b>       | <b>983,453.16</b>        | <b>983,453.16</b>        | <b>983,453.16</b>        | <b>983,453.16</b>        | <b>983,453.16</b>        |
| 191 CONTRIBUCIONES AL SEGURO DE SALUD                    | 486,084.00               | 0.00                           | 486,084.00               | 28,253.28              | 457,830.72               | 457,830.72               | 457,830.72               | 457,830.72               | 457,830.72               |
| 192 CONTRIBUCIONES AL SEGURO DE PENSIONES                | 486,768.00               | 0.00                           | 486,768.00               | 28,291.72              | 458,476.28               | 458,476.28               | 458,476.28               | 458,476.28               | 458,476.28               |
| 193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL           | 95,000.00                | 0.00                           | 95,000.00                | 27,853.84              | 67,146.16                | 67,146.16                | 67,146.16                | 67,146.16                | 67,146.16                |
| <b>2 SERVICIOS NO PERSONALES</b>                         | <b>6,542,500.0</b>       | <b>6,955,341.00</b>            | <b>13,497,841.00</b>     | <b>138,823.00</b>      | <b>13,359,018.00</b>     | <b>13,359,018.00</b>     | <b>13,359,018.00</b>     | <b>13,359,018.00</b>     | <b>13,359,018.00</b>     |
| <b>23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>         | <b>3,250,000.0</b>       | <b>-2,748,825.00</b>           | <b>501,175.00</b>        | <b>0.00</b>            | <b>501,175.00</b>        | <b>501,175.00</b>        | <b>501,175.00</b>        | <b>501,175.00</b>        | <b>501,175.00</b>        |
| 231 PUBLICIDAD Y PROPAGANDA                              | 1,580,000.00             | -1,078,825.00                  | 501,175.00               | 0.00                   | 501,175.00               | 501,175.00               | 501,175.00               | 501,175.00               | 501,175.00               |
| 232 IMPRESIÓN Y ENCUADERNACIÓN                           | 1,870,000.00             | -1,670,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>25 TRANSPORTE Y ALMACENAJE</b>                        | <b>2,907,500.0</b>       | <b>-2,907,500.00</b>           | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 251 PASAJES  | 2,907,500.00             | -2,907,500.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>28 CONSERV., REPS. MENORES Y CONSTS. TEMP.</b>        | <b>85,000.0</b>          | <b>393,596.00</b>              | <b>478,596.00</b>        | <b>86,708.00</b>       | <b>391,888.00</b>        | <b>391,888.00</b>        | <b>391,888.00</b>        | <b>391,888.00</b>        | <b>391,888.00</b>        |
| 281 OBRAS MENORES  | 85,000.00                | 0.00                           | 85,000.00                | 85,000.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 282 MAQUINARIAS Y EQUIPOS                                | 0.00                     | 393,596.00                     | 393,596.00               | 1,708.00               | 391,888.00               | 391,888.00               | 391,888.00               | 391,888.00               | 391,888.00               |
| <b>29 OTROS SERVICIOS NO PERSONALES</b>                  | <b>300,000.0</b>         | <b>12,218,070.00</b>           | <b>12,518,070.00</b>     | <b>52,115.00</b>       | <b>12,465,955.00</b>     | <b>12,465,955.00</b>     | <b>12,465,955.00</b>     | <b>12,465,955.00</b>     | <b>12,465,955.00</b>     |
| 295 SERVICIOS ESPECIALES                                 | 0.00                     | 134,500.00                     | 134,500.00               | 28,500.00              | 106,000.00               | 106,000.00               | 106,000.00               | 106,000.00               | 106,000.00               |
| 296 SERVICIOS TÉCNICOS Y PROFESIONALES                   | 200,000.00               | 12,183,570.00                  | 12,383,570.00            | 23,615.00              | 12,359,955.00            | 12,359,955.00            | 12,359,955.00            | 12,359,955.00            | 12,359,955.00            |
| 299 OTROS SERVICIOS NO PERSONALES                        | 100,000.00               | -100,000.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>3 MATERIALES Y SUMINISTROS</b>                        | <b>2,827,008.0</b>       | <b>2,989,055.00</b>            | <b>5,816,063.00</b>      | <b>41,588.00</b>       | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      |
| <b>32 TEXTILES Y VESTUARIO</b>                           | <b>225,000.0</b>         | <b>-225,000.00</b>             | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 322 ACABADOS TEXTILES                                    | 225,000.00               | -225,000.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>          | <b>42,500.0</b>          | <b>-42,500.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 335 TEXTOS DE ENSEÑANZA                                  | 42,500.00                | -42,500.00                     | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.</b> | <b>413,250.0</b>         | <b>5,370,733.00</b>            | <b>5,783,983.00</b>      | <b>9,508.00</b>        | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      | <b>5,774,475.00</b>      |
| 341 COMBUSTIBLES Y LUBRICANTES                           | 0.00                     | 5,783,983.00                   | 5,783,983.00             | 9,508.00               | 5,774,475.00             | 5,774,475.00             | 5,774,475.00             | 5,774,475.00             | 5,774,475.00             |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS                         | 413,250.00               | -413,250.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>35 PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS</b>         | <b>85,000.0</b>          | <b>-85,000.00</b>              | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 355 ARTICULOS DE PLASTICO                                | 85,000.00                | -85,000.00                     | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>39 PRODUCTOS Y ÚTILES VARIOS</b>                      | <b>2,061,258.0</b>       | <b>-2,029,178.00</b>           | <b>32,080.00</b>         | <b>32,080.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA     | 1,543,569.00             | -1,543,569.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 398 EQUIPO MILITAR                                       | 317,689.00               | -317,689.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 399 ÚTILES DIVERSOS                                      | 200,000.00               | -167,920.00                    | 32,080.00                | 32,080.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>6 ACTIVOS NO FINANCIEROS</b>                          | <b>5,000,000.0</b>       | <b>-5,000,000.00</b>           | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>61 MAQUINARIA Y EQUIPO</b>                            | <b>5,000,000.0</b>       | <b>-5,000,000.00</b>           | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 613 EQUIPOS DE TRANSPORTE                                | 3,000,000.00             | -3,000,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 614 EQUIPOS DE COMPUTACIÓN                               | 1,000,000.00             | -1,000,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 617 EQUIPOS Y MUEBLES DE OFICINA                         | 1,000,000.00             | -1,000,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>11.00.00.0002</b>                                     | <b>20,295,321.00</b>     | <b>10,337,109.00</b>           | <b>30,632,430.00</b>     | <b>564,324.82</b>      | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     |
| <b>1 SERVICIOS PERSONALES</b>                            | <b>19,339,760.0</b>      | <b>11,287,670.00</b>           | <b>30,627,430.00</b>     | <b>559,324.82</b>      | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     | <b>30,068,105.18</b>     |
| <b>11 SUELDOS PARA CARGOS FIJOS</b>                      | <b>9,309,216.0</b>       | <b>-1,520,000.00</b>           | <b>7,789,216.00</b>      | <b>221,134.00</b>      | <b>7,568,082.00</b>      | <b>7,568,082.00</b>      | <b>7,568,082.00</b>      | <b>7,568,082.00</b>      | <b>7,568,082.00</b>      |
| 111 SUELDOS FIJOS  | 9,309,216.00             | -1,520,000.00                  | 7,789,216.00             | 221,134.00             | 7,568,082.00             | 7,568,082.00             | 7,568,082.00             | 7,568,082.00             | 7,568,082.00             |
| <b>12 SUELDOS PERSONAL TEMPORERO</b>                     | <b>7,212,744.0</b>       | <b>14,184,500.00</b>           | <b>21,397,244.00</b>     | <b>46,256.00</b>       | <b>21,350,988.00</b>     | <b>21,350,988.00</b>     | <b>21,350,988.00</b>     | <b>21,350,988.00</b>     | <b>21,350,988.00</b>     |



## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

05/10/2011 13:46:52

Periodo: 2010

Fecha Registro Al 31/12/2010 23:59

Página 5 de 5

6978906-00108267147-PRODUCCION

| Programática                                       | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible | ETAPAS DEL GASTO         |                          |                          |                          |                          |
|--|--------------------------|--------------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|  |                          |                                |                          |                        | Preventivo               | Compromiso               | Devengado                | Libramiento              | Pagado                   |
| <b>Total General</b>                               | <b>15,754,464,727.00</b> | <b>-63,371,774.00</b>          | <b>15,691,092,953.00</b> | <b>3,927,845.62</b>    | <b>15,687,165,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,665,107.38</b> | <b>15,678,644,107.38</b> |
| <b>11.00.00.0003</b>                               | <b>117,571,777.00</b>    | <b>-17,794,633.00</b>          | <b>99,777,144.00</b>     | <b>557,280.32</b>      | <b>99,219,863.68</b>     | <b>99,219,863.68</b>     | <b>99,219,863.68</b>     | <b>99,219,863.68</b>     | <b>99,198,863.68</b>     |
| <b>3 MATERIALES Y SUMINISTROS</b>                  | <b>43,552,653.0</b>      | <b>-5,066,000.00</b>           | <b>38,486,653.00</b>     | <b>455,796.00</b>      | <b>38,030,857.00</b>     | <b>38,030,857.00</b>     | <b>38,030,857.00</b>     | <b>38,030,857.00</b>     | <b>38,030,857.00</b>     |
| 32 TEXTILES Y VESTUARIO                            | 2,945,000.0              | -2,945,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 324 CALZADOS                                       | 1,260,000.00             | -1,260,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 34 COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS Y C.  | 448,012.0                | -438,000.00                    | 10,012.00                | 10,012.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 342 PRODUCTOS QUÍMICOS Y CONEXOS                   | 448,012.00               | -438,000.00                    | 10,012.00                | 10,012.00              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 36 PRODUCTOS DE MINERALES METALICOS Y NO METALIC   | 1,518.0                  | 0.00                           | 1,518.00                 | 1,518.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 365 PRODUCTOS METALICOS                            | 1,518.00                 | 0.00                           | 1,518.00                 | 1,518.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 39 PRODUCTOS Y UTILES VARIOS                       | 1,495,723.0              | -1,053,000.00                  | 442,723.00               | 442,723.00             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA      | 350,000.00               | -350,000.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 398 EQUIPO MILITAR                                 | 800,723.00               | -800,000.00                    | 723.00                   | 723.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 399 UTILES DIVERSOS                                | 345,000.00               | 97,000.00                      | 442,000.00               | 442,000.00             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 6 ACTIVOS NO FINANCIEROS                           | 3,552,375.0              | -3,552,375.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 61 MAQUINARIA Y EQUIPO                             | 3,552,375.0              | -3,552,375.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 612 EQUIPOS EDUCACIONALES Y RECREATIVO             | 200,000.00               | -200,000.00                    | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 614 EQUIPOS DE COMPUTACIÓN                         | 1,477,000.00             | -1,477,000.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 617 EQUIPOS Y MUEBLES DE OFICINA                   | 1,875,375.00             | -1,875,375.00                  | 0.00                     | 0.00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>98.00.00.0000</b>                               | <b>171,605,722.00</b>    | <b>2,956,688.00</b>            | <b>174,562,410.00</b>    | <b>6,092.66</b>        | <b>174,556,317.34</b>    | <b>174,556,317.34</b>    | <b>174,556,317.34</b>    | <b>174,556,317.34</b>    | <b>174,556,317.34</b>    |
| 4 TRANSFERENCIAS CORRIENTES                        | 171,605,722.0            | 2,956,688.00                   | 174,562,410.00           | 6,092.66               | 174,556,317.34           | 174,556,317.34           | 174,556,317.34           | 174,556,317.34           | 174,556,317.34           |
| 41 PRESTACIONES DE LA SEGURIDAD SOCIAL             | 11,717,706.0             | 319,322.00                     | 12,037,028.00            | 1.08                   | 12,037,026.92            | 12,037,026.92            | 12,037,026.92            | 12,037,026.92            | 12,037,026.92            |
| 411 PENSIONES Y JUBILACIONES                       | 11,717,706.00            | 319,322.00                     | 12,037,028.00            | 1.08                   | 12,037,026.92            | 12,037,026.92            | 12,037,026.92            | 12,037,026.92            | 12,037,026.92            |
| 43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO     | 159,888,016.0            | 2,637,366.00                   | 162,525,382.00           | 6,091.58               | 162,519,290.42           | 162,519,290.42           | 162,519,290.42           | 162,519,290.42           | 162,519,290.42           |
| 437 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE | 159,888,016.00           | 2,637,366.00                   | 162,525,382.00           | 6,091.58               | 162,519,290.42           | 162,519,290.42           | 162,519,290.42           | 162,519,290.42           | 162,519,290.42           |
| <b>99.00.00.0000</b>                               | <b>14,986,251,410.00</b> | <b>0.00</b>                    | <b>14,986,251,410.00</b> | <b>2.00</b>            | <b>14,986,251,408.00</b> | <b>14,986,251,408.00</b> | <b>14,986,251,408.00</b> | <b>14,986,251,408.00</b> | <b>14,986,251,408.00</b> |
| 4 TRANSFERENCIAS CORRIENTES                        | 8,991,753,050.0          | 0.00                           | 8,991,753,050.00         | 2.00                   | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         |
| 43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO     | 8,991,753,050.0          | 0.00                           | 8,991,753,050.00         | 2.00                   | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         |
| 434 TRANSFERENCIAS CORRIENTES A MUNICIPIOS         | 8,991,753,050.00         | 0.00                           | 8,991,753,050.00         | 2.00                   | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         | 8,991,753,048.00         |
| 5 TRANSFERENCIAS DE CAPITAL                        | 5,994,498,360.0          | 0.00                           | 5,994,498,360.00         | 0.00                   | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         |
| 52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO     | 5,994,498,360.0          | 0.00                           | 5,994,498,360.00         | 0.00                   | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         |
| 524 TRANSFERENCIAS DE CAPITAL A MUNICIPIOS         | 5,994,498,360.00         | 0.00                           | 5,994,498,360.00         | 0.00                   | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         | 5,994,498,360.00         |

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Partida Libre CAP=0202;DEP=01;UE=0001  
 Tipo Gasto : Presupuestado